LATINOS TRADING

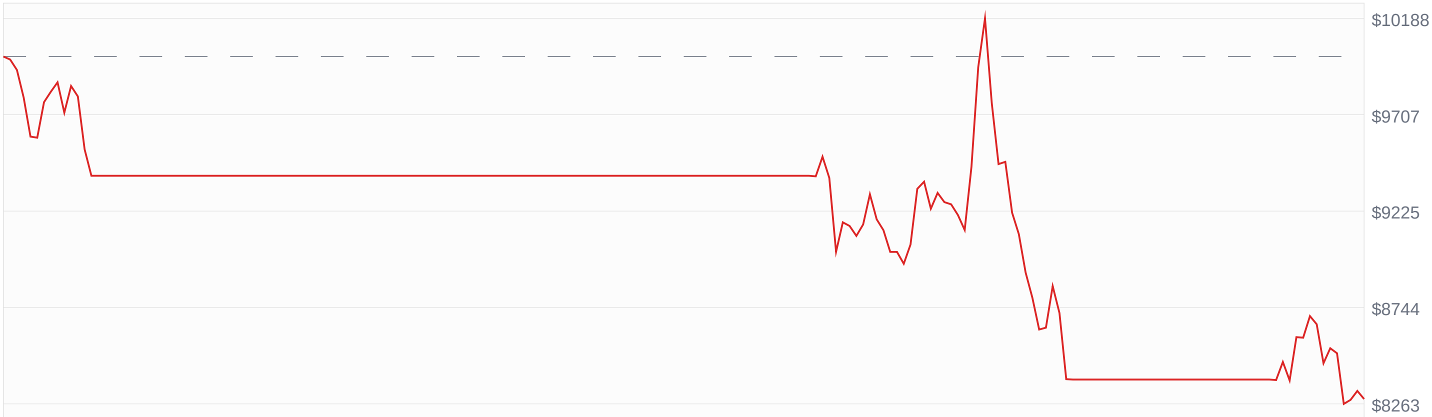
BACKTEST REPORT

Backtest #35249 · MSFT · EVO_EVOEVOEVOE_v2207

ROI	Sharpe	Win Rate	Max Drawdown
-17.15%	-1.39	0.0%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for the MSFT using the EVO_EVOEVOEVOE_v2207 strategy resulted in a significant loss (-17.15%) and a negative Sharpe ratio (-1.39), indicating poor performance. With only 3 trades executed and a low win rate of 0.0%, the strategy did not achieve statistical significance. Given the small sample size, the results are preliminary and should be interpreted with caution. Moving forward, it is recommended to conduct further backtests with larger sample sizes to validate the strategy's profitability and risk profile.

ADDITIONAL METRICS

CAGR	**-17.15%**
Sortino Ratio	**-0.82**
Turnover	**5.39x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8287.04**

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